

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/13/2005	HGUTEMA2	11	SALE	2501	A	700.00	10642990	
01/13/2005	HGUTEMA2	7	SA	9999	A	-700.00	10642990	
01/07/2005	HGUTEMA2	12	SA	9999	A	700.00	10642990	
08/20/2003	HMAPZI1	95	SALE	2001	A	375.00	10642990	



Adjustment Detail

Authorization Detail

